UNITED
NATIONS

E

Economic and Social Council

Distr.
LIMITED

E/ICEF/1995/AB/L.10
4 April 1995

ORIGINAL: ENGLISH

UNITED NATIONS CHILDREN'S FUND
Executive Board
Annual session 1995
22-26 May 1995
Item 8 of the provisional agenda*

FOR ACTION

GLOBAL FUNDS PROGRAMME BASELINE BUDGET RECOMMENDATION FOR THE BIENNIUM 1996-1997

SUMMARY

The Executive Board decided at its first regular session of 1995 (1-3 and 6 February) to postpone the normal process of preparation of the administrative and programme support and the global funds budgets for the biennium 1996-1997 pending the related decision on implementation of the management review of UNICEF (decision 1995/6). The Board agreed that the two budgets for the 1994-1995 biennium will serve as the basis for interim baseline budget proposals for 1996-1997 and that there will be no net addition or upgrading of core posts. The only additional costs are related to the programme activities for Central and Eastern Europe, the Commonwealth of Independent States and the Baltic States. It also was agreed that the secretariat could submit any budget revisions during the remainder of 1995, and during 1996 and 1997 Board sessions, based on decisions regarding implementation of the recommendations of the management review.

Accordingly, budget estimates are presented in the present document for the Interregional Fund for Programme Preparation, Promotion and Evaluation; Programme Funds for the 1990s Goals; Regional Funds for Programme Preparation, Promotion and Evaluation; and the Emergency Programme Fund for the biennium 1996-1997 in the amounts of $153.2 million from general resources and $153.5 million from supplementary contributions. Revisions of these budgets are expected to be presented in the future. These revisions will contain proposals for restructuring the budgets and any change in the process of preparation and presentation of budgets arising from the management review as approved by the Executive Board.

* E/ICEF/1995/13.

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ABBREVIATIONS

ACC/SCN	Subcommittee on Nutrition of the Administrative Committee on Coordination
AIDS	acquired immune deficiency syndrome
CEDC	children in especially difficult circumstances
CEE	Central and Eastern Europe
CIS	Commonwealth of Independent States
CVI	Children's Vaccine Initiative
EAPRO	East Asia and the Pacific Regional Office
EPF	Emergency Programme Fund
ESARO	Eastern and Southern Africa Regional Office
GR	general resources
IDD	iodine deficiency disorders
IFPPE	Interregional Fund for Programme Preparation, Promotion and Evaluation
IGOs	intergovernmental organizations
MENA	Middle East and North Africa
MMR	Mortality Reduction Reserve
NCB	national capacity-building
NGOs	non-governmental organizations
NPAs	national programmes of action
PF90s	Programme Funds for the 1990s Goals
RFPPE	Regional Funds for Programme Preparation, Promotion and Evaluation
ROSA	Regional Office for South Asia
SAFLAC	Special Adjustment Facility for Latin America and the Caribbean
SF	supplementary funds
WCARO	Western and Central Africa Regional Office

I. BASELINE BUDGET ESTIMATES FOR GLOBAL FUNDS FOR THE BIENNIUM 1996-1997

1. By its decision 1993/21, resolution 3 (E/ICEF/1993/14) adopted at its 1993 regular session (26 April-7 May), the Executive Board approved a budget of $140.6 million for the biennium of 1994-1995 under the categories listed below. By decision 1994/R.1/7 (E/ICEF/1994/13) adopted at its first regular session of 1994 (23-25 February), the Executive Board increased the amount for the Emergency Programme Fund (EPF) from $14 million to $30 million for the biennium. The breakdown of the total biennium estimate of $156.6 million is shown below:

General resources programme budget estimates for the biennium 1994-1995 a/

	Headquarters	Field	Total
	(In thousands of United States dollars)		
IFPPE	21 000	-	21 000
Regional funds	-	35 389	35 389
PF90s:			
Health	19 512	21 488	41 000
Nutrition	4 155	2 545	6 700
Water supply and sanitation	1 873	627	2 500
Education	4 000	6 000	10 000
Intersectoral	6 030	3 970	10 000
Total PF90s	35 570	34 630	70 200
Emergency Programme Fund b/	3 850	26 150	30 000
Total consolidated global funds	60 420	96 169	156 589

a/ See table 1 of E/ICEF/1993/P/L.3.

b/ Reflects the revised allocation of funds between headquarters and the field based on Executive Board decision 1994/R.1/7.

2. In approving the amount of $156.6 million for the global funds programme, the Executive Board assigned first priority to activities at the country level on the understanding that any unused funds will be reallocated to the country programmes at the earliest opportunity. Further, the UNICEF Executive Director was authorized to administer in the most efficient and effective manner the provisions under each of the funds. The Executive Director may, without further authorization from the Executive Board, transfer, if necessary, into any one of the existing activities, or establish new initiatives within each fund, an amount not exceeding 10 per cent from each activity. This baseline global funds programme budget is within the framework of the financial projections as shown in table 7 of the medium-term plan for the period 1994-1997 (E/ICEF/1994/3, page 91).

3. The budget estimates for the 1996-1997 biennium are based on the budgets approved for the biennium 1994-1995 as shown above. This baseline budget for 1996-1997 does not contain any proposal for net additional increases in posts or upgradings of posts charged to the global funds budget. The proposal does not contain any change in the size of staffing or the existing staffing structures financed from the global funds. The baseline estimates were derived by costing out existing project posts and temporary staff charged to the global funds

budget using current salary scales and allowances and allowing for other mandatory increases such as within-grade increments and salary increases. The only additional costs are related to programme activities for Central and Eastern Europe, the Commonwealth of Independent States and the Baltic States. With regard to programme inputs and non-staff costs, there is an actual reduction of some $6.7 million, which more than offsets the mandatory increase in staff-related costs and costs related to the new regional office, thus achieving a final savings of $3.4 million. This has been achieved through stringent budgetary discipline and prioritization of activities to offset the cost escalation due to inflationary factors and other market factors beyond UNICEF control.

4. A comparison of the 1996-1997 baseline budget proposal with the approved 1994-1995 budget estimates (see annexes I-VI) is shown in table 1 below.

5. The revisions to the baseline budget will be submitted to the Executive Board during the remainder of 1995, and in 1996 and 1997, as and when it becomes necessary and as decisions are taken regarding implementation of management review recommendations. These revisions may include a recasting of the global funds budgets, taking into account views expressed by the Executive Board and recommendations from the Advisory Committee on Administrative and Budgetary Questions as well as recommendations of the management review of the global funds.

Supplementary-funded programme plan for global funds

6. By resolutions 4 of decision 1993/21, the Executive Board also approved the following supplementary-funded programme recommendations for the biennium 1994-1995:

Supplementary-funded programme budget estimates for the biennium 1994-1995

	Headquarters	Field	Total
	(In thousands of United States dollars)		
IFPPE	-	-	-
Regional funds	-	13 000	13 000
PF90s:			
Health	14 923	101 407	116 330
Nutrition	925	4 075	5 000
Water supply and sanitation	-	5 000	5 000
Education	-	6 000	6 000
Intersectoral	1 381	17 319	18 700
Total PF90s	17 229	133 801	151 030
Emergency Programme Fund	-	-	-
Total consolidated global funds	17 229	146 801	164 030

Table 1

CHANGES BETWEEN THE 1994-1995 APPROVED BUDGET AND THE 1996-1997 BASELINE BUDGET FOR GLOBAL FUNDS - CONSOLIDATION OF ALL FUNDS: COSTS BY BUDGET LINE ITEMS

(In thousands of United States dollars)

Costs	Approved 1994-1995	Changes 1996-1997 Amount	%	Proposed 1996-1997
GENERAL RESOURCES				
Country/regional programme allocations	96,169	732	0.8	96,901
Headquarters:				
Programme inputs				
Material and publications	7,462	(1,836)	(24.6)	5,626
Training	3,487	(907)	(26.0)	2,580
Cash assistance	15,649	(1,937)	(12.4)	13,712
Supply assistance	300	0	0.0	300
Subtotal, Programme inputs	26,898	(4,680)	(17.4)	22,218
Staff costs				
International Professional	18,489	688*	3.7	19,177
Local staff	6,030	570*	9.5	6,600
Consultants	5,380	(250)	(4.6)	5,130
Subtotal, Staff costs	29,899	1,008	3.4	30,907
Non-staff costs				
Travel	2,832	(363)	(12.8)	2,469
Furniture and equipment	369	(46)	(12.5)	323
Miscellaneous supplies and services	422	(83)	(19.7)	339
Subtotal, Non-staff costs	3,623	(492)	(13.6)	3,131
Total, Headquarters	60,420	(4,164)	(6.9)	56,256
TOTAL, GENERAL RESOURCES	156,589	(3,432)	(2.2)	153,157
SUPPLEMENTARY FUNDS				
Country/regional programme allocations	146,801	(9,801)	(6.7)	137,000
Headquarters:				
Programme inputs				
Material and publications	1,550	(50)	(3.2)	1,500
Training	800	(50)	(6.3)	750
Cash assistance	10,320	(402)	(3.9)	9,918
Supply assistance	450	(50)	(11.1)	400
Subtotal, Programme inputs	13,120	(552)	(4.2)	12,568
Staff costs				
International Professional	1,792	67*	3.7	1,859
Local staff	345	28*	8.1	373
Consultants	1,622	(222)	(13.7)	1,400
Subtotal, Staff costs	3,759	(127)	(3.4)	3,632
Non-staff costs				
Travel	250	(50)	(20.0)	200
Furniture and equipment	80	0	0.0	80
Miscellaneous supplies and services	20	0	0.0	20
Subtotal, Non-staff costs	350	(50)	(14.3)	300
Total, Headquarters	17,229	(729)	(4.2)	16,500
TOTAL, SUPPLEMENTARY FUNDS	164,030	(10,530)	(6.4)	153,500
GRAND TOTAL, COSTS	320,619	(13,962)	(4.4)	306,657

* Mandatory increase attributable to anticipated increase in annual wage increments and salary revisions.

7. In view of the additional programme activities for Central and Eastern Europe, the Commonwealth of Independent States and the Baltic States, it is proposed to revise the supplementary-funded budget estimates for 1996-1997 biennium, as described in resolution 5 of decision 1993/21 adopted by the Executive Board at its 1993 regular session. Moreover, adjustments also are proposed to allow all other regions the opportunity for raising modest amounts of supplementary funds as indicated in annex V. There is no net increase in the total supplementary funds proposals as some of the increases for particular sub-programmes within Programme Funds for the 1990s Goals (PF90s) and Regional Funds for Programme Preparation, Promotion and Evaluation (RFPPE) have been more than offset by decreases in other sub-programmes. The revised figures for supplementary-funded budgets for global funds for 1996-1997 are shown in resolution 2 of the present recommendation.

II. SUMMARY OF OBJECTIVES OF THE GLOBAL FUNDS PROGRAMME AND DETAILS OF THE BUDGET PROPOSAL FOR REGIONAL FUNDS ALLOCATION FOR CENTRAL AND EASTERN EUROPE, THE COMMONWEALTH OF INDEPENDENT STATES AND THE BALTIC STATES FOR THE BASELINE BIENNIUM 1996-1997

A. Purposes and objectives of the global funds programme

8. As described in "The structure and format of budget documents: proposed format for global funds programme budgets" (E/ICEF/1992/AB/L.1), submitted to the 1992 Executive Board, and in document E/ICEF/1994/P/L.2 on EPF, global funds are intended to serve the following overall purposes and objectives:

Interregional Fund for Programme Preparation, Promotion and Evaluation - Headquarters:

(a) Policy formulation, including new initiatives and new programme areas of priority concerns for children and women;

(b) Programme preparation through developing programme preparation systems, enhancing country office capacities and experimentation of innovative ideas and approaches;

(c) Programme evaluation on selected areas and concerns and document lessons learned to adjust programme strategies and improve programme management;

(d) Programme promotion through inter-agency cooperation and active collaboration with partners and allies for children and women;

Regional Funds for Programme Preparation, Promotion and Evaluation:

(e) The funds for regional support for programme preparation, promotion and evaluation serve as the primary source of regional advisory and monitoring support to countries;

(f) Promote knowledge generation and exchange of experience within the region and strengthen collaboration with regional and subregional institutions in the socio-economic and political forums;

(g) Assist in the national capacity-building activities in the areas of concern to UNICEF;

Programme Funds for the 1990s Goals:

(h) To support experimentation, innovative ideas and pilot scale testing in programme areas of priority concerns;

(i) To support the initial implementation and intensification of activities contributing to the achievement of goals for children and women;

(j) To support the seizing of opportunities for programme acceleration, enabling the countries to accelerate programmes in priority areas;

(k) To support technical cooperation and collaboration at international and intercountry levels considered essential for promoting specific objectives contributing to the achievement of 1990s goals;

(l) To support programme advisory services in priority areas for policy dialogue, programme development and experience exchange, and programme monitoring;

Emergency Programme Fund:

(m) To meet interim emergency needs when no inter-agency appeal has been launched;

(n) To serve as an indispensable cash-flow for initiating actions in complex emergencies pending the receipt of donor contributions;

(o) To finance UNICEF participation in inter-agency assessment missions when the field offices are unable to support the cost;

(p) To support emergency staff and administration;

(q) To enhance UNICEF collaboration with the United Nations Department of Humanitarian Affairs and other inter-agency mechanisms.

B. Proposal for regional funds allocation to Central and Eastern Europe, the Commonwealth of Independent States and the Baltic States

9. As mandated by the Executive Board in its decision 1994/R.2/9, paragraph 3, UNICEF policy for Central and Eastern Europe, the Commonwealth of Independent States and the Baltic States, calls for:

> "... the Executive Director to include in the proposed 1996-1997 administrative and programme support budget, the global funds budgets and country programme proposals, as appropriate, to be discussed in 1995, proposals for regional and country support for these countries."

10. The regional funds for Central and Eastern Europe, the Commonwealth of Independent States and the Baltic States are intended to provide programme and operational support to country programmes in qualifying countries and for social policy analysis, advocacy work and emergency support in other countries of the region. In particular, this translates into the following key tasks:

(a) Based on socio-economic analysis of changes taking place in this region which affect the well-being of women and children, providing assistance and advisory support in regard to social policy and adjustment programmes for countries in transition;

(b) Providing assistance on a cost-effective basis to programme formulation and implementation;

(c) Providing effective support to country operations and strengthening operational management;

(d) Ensuring that the global concerns of UNICEF are reflected in the development policies and programmes in the region;

(e) Articulating, synthesizing and advocating for the major needs and policy issues affecting children and women in the region, particularly on the basis of country-specific situation analyses and experience documented in the region;

(f) Developing collaborative relationships with international and regional and subregional organizations, national Governments and non-governmental organizations (NGOs) for the common pursuit of child- and women-focused objectives in the region;

(g) Promoting operational research on socio-economic trends, priority problems common to the countries within the region, and innovative experience and major initiatives within the region for input into policy and programme formulation at various levels, as well as advocacy;

(h) Supporting monitoring, assessment and evaluation of the impact of UNICEF interventions and progress towards achieving the goals for the 1990s in the region.

Scope of activities

11. A recent socio-economic analysis of the countries in transition within the region indicates the urgent need to respond to a new situation characterized by a breakdown of social services, sharp reductions in income and living standards and a large population falling under the poverty line in a number of countries. Therefore, UNICEF interventions through RFPPE will be threefold:

(a) To focus on safety net improvements, advocacy and implementation of mid-decade and year 2000 goals;

(b) To promote national capacity-building for more thorough follow-up actions related to the Convention on the Rights of the Child and national programmes of action (NPAs);

(c) To provide advisory support and technical expertise on primary health care, children in especially difficult circumstances (CEDC) and socio-economic policy analysis.

Budget for programme activities

12. The following programme activities will be financed from the Regional funds:

		1996	1997	Total
		(In United States dollars)		
(a)	Activities to develop situation analyses and NPAs in three-four countries per year	120 000	120 000	240 000
(b)	Sectoral studies focused on achievement of decade goals, the Convention on the Rights of the Child and sustainability	200 000	200 000	400 000
(c)	Support to activities in the areas of iodine deficiency disorders (IDD), Baby-Friendly Hospital Initiative and epidemics prevention	600 000	600 000	1 200 000

(d)	Support to gender issues	100 000	100 000	200 000
(e)	Support to monitoring of social indicators and expansion of coverage and effectiveness	600 000	600 000	1 200 000
(f)	Support to conferences and meetings on child- and women-related issues	100 000	100 000	200 000
(g)	Support NGO cooperation	150 000	150 000	300 000
(h)	Training activities	300 000	300 000	600 000
(i)	Support for innovation and experimentation, programme acceleration and seizing of opportunities	150 000	154 000	304 000
(j)	Materials and publications	100 000	100 000	200 000
	Total	2 420 000	2 424 000	4 844 000

III. DRAFT RESOLUTIONS

13. The following draft resolutions are submitted to the Executive Board for review and approval at its 1995 annual session:

Resolution 1

General resources programme budget estimates for the biennium 1996-1997

The Executive Board

1. Resolves:

(a) That the general resources programme budget recommendations for the biennium 1996-1997 are approved as follows:

	Headquarters	Field	Total
	(In thousands of United States dollars)		
IFPPE	21 000	-	21 000
Regional funds	-	37 687	37 687
PF90s:			
Health	16 000	20 600	36 600
Nutrition	3 700	2 500	6 200
Water supply and sanitation	1 600	800	2 400
Education	3 700	5 600	9 300
Intersectoral	6 406	33 564	9 970
Total PF90s	31 406	33 064	64 470
Emergency Programme Fund	3 850	26 150	30 000
Total consolidated global funds	56 256	96 901	153 157

(b) That for the biennium 1996-1997, an amount of $153.2 million for the programme budget is approved, giving first priority to activities at the country level and on the understanding that any unused funds will be reallocated to country programme at the earliest opportunity;

(c) That the Executive Director be authorized to administer in the most efficient and effective manner the provisions under each of the funds. The Executive Director may, without further authorization from the Executive Board, transfer, if necessary, into any one of the existing activities or establish new initiatives within each fund an amount not exceeding 10 per cent from each activity;

2. Further resolves that necessary revisions of these budget estimates be submitted for the approval of the Executive Board as necessary in the course of implementation of the management study recommendations, and that these revisions incorporate recommendations for restructuring the presentation of budget estimates and management of global funds arising from the management review and approved by the Executive Board.

Resolution 2

Supplementary-funded programme plan estimates for the biennium 1996-1997 (revised)

The Executive Board

1. Approves:

(a) That the following amounts be raised from supplementary funds for the biennium 1996-1997:

	Headquarters	Field	Total
	(In thousands of United States dollars)		
IFPPE	-	-	-
Regional funds	-	28 000	28 000
PF90s:			
Health	10 500	73 500	84 000
Nutrition	1 500	8 500	10 000
Water supply and sanitation	500	3 500	4 000
Education	1 000	9 000	10 000
Intersectoral	3 000	14 500	17 500
Total PF90s	16 500	109 000	125 500
Emergency Programme Fund	-	-	-
Total consolidated global funds	16 500	137 000	153 500

(b) That for the biennium 1996-1997, a total recommendation of $153.5 million for supplementary funding is approved.

Annex I

INTERREGIONAL FUND FOR PROGRAMME
PREPARATION, PROMOTION AND EVALUATION - CONSOLIDATED:
APPROVED 1994-1995 AND PROPOSED 1996-1997 BUDGETS SHOWING COSTS BY CATEGORY OF ACTIVITIES
(In thousands of United States dollars)

Costs	Approved 1994-1995	Changes a/ Amount	Changes a/ %	Proposed 1996-1997
ACTIVITIES				
STUDIES AND EVALUATION				
Global studies	250	0	0	250
Programme manual	100	0	0	100
Evaluation	3,000	0	0	3,000
Subtotal, Studies and evaluation	3,350	0	0	3,350
SPECIAL PROGRAMME AREAS				
Adjustment/development with a human face	1,491	0	0	1,491
Facts for Life	950	0	0	950
Programme publications	1,300	0	0	1,300
Convention on the Rights of the Child	520	0	0	520
Programme information management	720	0	0	720
History project	200	0	0	200
Subtotal, Special programme areas	5,181	0	0	5,181
COOPERATION WITH OTHER AGENCIES				
Information base and statistics	330	0	0	330
Rehabilitation International	300	0	0	300
ACC/SCN	200	0	0	200
Resource institutions	1,144	0	0	1,144
United Nations inter-agency collaboration	482	0	0	482
Subtotal, Cooperation with other agencies	2,456	0	0	2,456
KNOWLEDGE GENERATION, ETC.				
Urban basic services	900	0	0	900
Programme communication	1,100	0	0	1,100
Programming support	519	0	0	519
Costs and economics	1,224	0	0	1,224
Subtotal, Knowledge generation, etc.	3,743	0	0	3,743
PROGRAMME PROMOTION				
State of the World's Children report	2,560	0	0	2,560
Support to NGOs and IGOs	1,100	0	0	1,100
Public participation (social mobilization and parliamentarians)	2,120	0	0	2,120
Support to National Committees	490	0	0	490
Subtotal, Programme promotion	6,270	0	0	6,270
GRAND TOTAL	21,000	0	0.0	21,000

a/ No net change in the budget proposal. (See annex II for offsetting changes.)

Annex II

INTERREGIONAL FUND FOR PROGRAMME PREPARATION,
PROMOTION AND EVALUATION - CONSOLIDATED:
APPROVED 1994-1995 AND PROPOSED 1996-1997 BUDGETS SHOWING COSTS BY OBJECTS OF EXPENDITURES

(In thousands of United States dollars)

Costs	Approved 1994-1995	Changes a/ Amount	Changes a/ %	Proposed 1996-1997
GENERAL RESOURCES				
Country/regional programme allocations				
Programme acceleration	0	0	0.0	0
Programme innovation and others	0	0	0.0	0
Total, Country/regional programme allocations	0	0	0.0	0
Headquarters:				
Programme inputs				
Material and publications	4,029	(237)	(5.9)	3,792
Training	480	0	0.0	480
Cash assistance	4,790	(262)	(5.5)	4,528
Supply assistance	0	0	0.0	0
Subtotal, Programme inputs	9,299	(499)	(5.4)	8,800
Staff costs				
International Professional	6,396	237	3.7	6,633
Local staff	2,596	262	10.1	2,858
Consultants	1,541	0	0.0	1,541
Subtotal, Staff costs	10,533	499	4.7	11,032
Non-staff costs				
Travel	989	0	0.0	989
Furniture and equipment	54	0	0.0	54
Miscellaneous supplies and services	125	0	0.0	125
Subtotal, Non-staff costs	1,168	0	0.0	1,168
Total, Headquarters	21,000	0	0.0	21,000
TOTAL, GENERAL RESOURCES	21,000	0	0.0	21,000

a/ Mandatory increase attributable to anticipated increases in annual wage increments an salary revisions will be offset by anticipated reductions in the non-staff costs through

Annex III

PROGRAMME FUNDS FOR THE 1990s GOALS - CONSOLIDATED:
APPROVED 1994-1995 AND PROPOSED 1996-1997 BUDGETS SHOWING COSTS BY CATEGORY OF ACTIVITIES

(In thousands of United States dollars)

PF90s	Approved 1994-1995		Proposed 1996-1997	
	Headquarters	Field	Headquarters a/	Field a/
GENERAL RESOURCES				
Health				
MRR	5,662	14,338	5,500	14,000
Bamako Initiative	3,950	2,050	3,200	2,000
AIDS	3,700	2,300	3,000	2,200
CVI	4,900	1,100	3,200	800
Dracunculiasis eradication	1,300	1,700	1,100	1,600
Subtotal, Health	19,512	21,488	16,000	20,600
Nutrition				
Nutrition	1,538	1,162	1,200	1,000
Breast-feeding	855	1,145	800	1,200
Micronutrients/IDD	1,762	238	1,700	300
Subtotal, Nutrition	4,155	2,545	3,700	2,500
Water	1,873	627	1,600	800
Education	4,000	6,000	3,700	5,600
Women	1,401	1,099	1,400	1,000
CEDC	929	271	1,000	270
Child monitoring	2,119	881	2,600	700
Environment	1,175	1,325	1,000	1,200
Global communication	406	394	406	394
Total, General resources	35,570	34,630	31,406	33,064
SUPPLEMENTARY FUNDS				
Health				
MRR	0	50,000	2,000	48,000
Bamako Initiative	2,360	20,970	2,000	8,000
AIDS	2,463	22,537	2,000	8,000
CVI	9,500	500	4,000	6,000
Dracunculiasis eradication	600	7,400	500	3,500
Subtotal, Health	14,923	101,407	10,500	73,500
Nutrition				
Nutrition	425	2,575	500	2,500
Breast-feeding	0	0	500	1,500
Micronutrients/IDD	500	1,500	500	4,500
Subtotal, Nutrition	925	4,075	1,500	8,500
Water	0	5,000	500	3,500
Education	0	6,000	1,000	9,000
Women	0	3,000	500	2,500
CEDC	981	4,019	1,000	3,000
Child monitoring	350	2,650	500	2,500
Environment	0	6,000	500	4,500
Global communication	50	1,650	500	2,000
Total, Supplementary funds	17,229	133,801	16,500	109,000
GRAND TOTAL, GR+SF	52,799	168,431	47,906	142,064

a/ Mandatory increase attributable to anticipated increases in annual wage increments and salary revisions. (See annex IV.)

ANNEX IV

PROGRAMME FUNDS FOR THE 1990s GOALS - CONSOLIDATED:
APPROVED 1994-1995 AND PROPOSED 1996-1997 BUDGET SHOWING COSTS BY OBJECTS OF EXPENDITURES

(In thousands of United States dollars)

Costs	Approved 1994-1995	Changes		Proposed 1996-1997
		Amount	%	
GENERAL RESOURCES				
Country/regional programme allocations				
Programme acceleration	13,000	(783)	(6.0)	12,217
Programme innovation and others	21,630	(783)	(3.6)	20,847
Total, Country/regional programme allocations	34,630	(1,566)	(4.5)	33,064
Headquarters:				
Programme inputs				
Material and publications	3,363	(1,592)	(47.3)	1,771
Training	2,730	(830)	(30.4)	1,900
Cash assistance	10,329	(1,675)	(16.2)	8,654
Supply assistance	300	0	0.0	300
Subtotal, Programme inputs	16,722	(4,097)	(24.5)	12,625
Staff costs				
International Professional	10,616	393*	3.7	11,009
Local staff	2,790	282*	10.1	3,072
Consultants	3,245	(245)	(7.6)	3,000
Subtotal, Staff costs	16,651	430	2.6	17,081
Non-staff costs				
Travel	1,670	(370)	(22.2)	1,300
Furniture and equipment	245	(45)	(18.4)	200
Miscellaneous supplies and services	282	(82)	(29.1)	200
Subtotal, Non-staff costs	2,197	(497)	(22.6)	1,700
Total, Headquarters	35,570	(4,164)	(11.7)	31,406
TOTAL, GENERAL RESOURCES	70,200	(5,730)	(8.2)	64,470
SUPPLEMENTARY FUNDS				
Country/regional programme allocations				
Programme acceleration	72,000	(13,500)	(18.8)	58,500
Programme innovation and others	61,801	(11,301)	(18.3)	50,500
Total, Country/regional programme allocations	133,801	(24,801)	(18.5)	109,000
Headquarters:				
Programme inputs				
Material and publications	1,550	(50)	(3.2)	1,500
Training	800	(50)	(6.3)	750
Cash assistance	10,320	(402)	(3.9)	9,918
Supply assistance	450	(50)	(11.1)	400
Subtotal, Programme inputs	13,120	(552)	(4.2)	12,568
Staff costs				
International Professional	1,792	67*	3.7	1,859
Local staff	345	28*	8.1	373
Consultants	1,622	(222)	(13.7)	1,400
Subtotal, Staff costs	3,759	(127)	(3.4)	3,632
Non-staff costs				
Travel	250	(50)	(20.0)	200
Furniture and equipment	80	0	0.0	80
Miscellaneous supplies and services	20	0	0.0	20
Subtotal, Non-staff costs	350	(50)	(14.3)	300
Total, Headquarters	17,229	(602)	(4.2)	16,500
TOTAL, SUPPLEMENTARY FUNDS	151,030	(25,530)	(16.9)	125,500
GRAND TOTAL, COSTS	221,230	(31,260)	(14.1)	189,970

* Mandatory increase attributable to anticipated increase in annual wage increments and salary revisions will be offset by budgetary reductions in non-staff costs.

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Annex V

REGIONAL FUNDS FOR PROGRAMME PREPARATION, PROMOTION AND EVALUATION - CONSOLIDATED APPROVED 1994-1995 AND PROPOSED 1996-1997 BUDGETS BY REGIONAL OFFICES

(In thousands of United States dollars)

Regional funds	Approved 1994-1995	Changes		Proposed 1996-1997
		Amount	%	
GENERAL RESOURCES				
ESARO - RFPPE	4,916	0	0.0	4,916
WCARO - RFPPE	4,745	0	0.0	4,745
Americas - RFPPE	4,081	0	0.0	4,081
Americas - SAFLAC	7,000	(1,000)	(14.3)	6,000
Americas - Women's programme	546	(546)	(100.0)	0
Americas - CEDC programme	1,000	(1,000)	(100.0)	0
EAPRO - RFPPE	4,144	0	0.0	4,144
ROSA - RFPPE	2,840	0	0.0	2,840
MENA - RFPPE	3,117	0	0.0	3,117
CEE/CIS - RFPPE	0	4,844	100.0	4,844
High-income - RFPPE	3,000	0	0.0	3,000
Total, General resources	35,389	2,298	6.5	37,687
SUPPLEMENTARY FUNDS				
ESARO - RFPPE	0	2,000	100.0	2,000
ESARO - NCB	6,000	(6,000)	(100.0)	0
WCARO	0	2,000	100.0	2,000
Americas - RFPPE	0	2,000	100.0	2,000
Americas - SAFLAC	7,000	(3,000)	(43.0)	4,000
EAPRO - RFPPE	0	2,000	100.0	2,000
ROSA - RFPPE	0	2,000	100.0	2,000
MENA - RFPPE	0	2,000	100.0	2,000
CEE/CIS - RFPPE	0	2,000	100.0	2,000
CEE/CIS regional programmes	0	10,000	100.0	10,000
Total, Supplementary funds	13,000	15,000	115.4	28,000
GRAND TOTAL	48,389	17,298	35.7	65,687

ANNEX VI

EMERGENCY PROGRAMME FUND:
APPROVED 1994-1995, REVISED 1994-1995 AND PROPOSED 1996-1997 BUDGETS SHOWING COSTS BY OBJECTS OF EXPENDITURES

(In thousands of United States dollars)

Costs	Approved a/ 1994-1995	Approved/ revised b/	Changes (proposed vs. revised) 1996-1997		Proposed 1996-1997
			Amount	%	
GENERAL RESOURCES					
Country/regional programme allocations	11,911	26,150	0.0	0.0	26,150
Headquarters:					
Programme inputs					
Material and publications	0	70	(7.0)	(10.0)	63
Training	200	277	(77.0)	(27.8)	200
Cash assistance	0	530	0.0	0.0	530
Supply assistance	0	0	0.0	0.0	0
Subtotal, Programme inputs	200	877	(84.0)	(9.6)	793
Staff costs					
International Professional	1,159	1,477	58.0	3.9	1,535
Local staff	190	644	26.0	4.0	670
Consultants	250	594	(5.0)	(0.8)	589
Subtotal, Staff costs	1,599	2,715	79.0	2.9	2,794
Non-staff costs					
Travel	230	173	7.0	4.0	180
Furniture and equipment	50	70	(1.0)	(1.4)	69
Miscellaneous supplies and services	10	15	(1.0)	(6.7)	14
Subtotal, Non-staff costs	290	258	5.0	1.9	263
Total, Headquarters	2,089	3,850	0.0	0.0	3,850
TOTAL, GENERAL RESOURCES	14,000	30,000	0.0	0.0	30,000

a/ Originally approved by the Executive Board at its 1993 regular session.

b/ Breakdown of revised costs on the basis of the new ceiling approved at the first regular session of 1994 of the Executive Board (E/ICEF/1994/13, decision 1994/R.1/7).